

120 The Richland Hospital Inc
 333 East Second Street
 Richland Center, WI 53581
 608-647-6321

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Richland
 Analysis Area: Southern (1)
 Volume Group: 3

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 1		Volume Group 3		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	42.6%	60.7%	0.70	61.3%	0.70	37.9%	1.12	39.8%	1.07
Obstetrics	20.3%	37.3%	0.55	37.3%	0.02	18.2%	1.12	17.5%	1.16
Pediatrics	0.0%	67.4%	N/A	60.8%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	38.9%	61.9%	0.63	62.3%	0.63	39.7%	0.98	36.3%	1.07
Average Census (Patients)									
Adult Medical-Surgical	7.7	27.3	0.28	26.4	0.29	6.8	1.13	7.2	1.07
Obstetrics	0.8	4.7	0.17	4.3	0.19	0.9	0.95	0.7	1.16
Pediatrics	0.0	1.7	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	9.7	50.5	0.19	54.9	0.18	9.8	0.99	9.1	1.07
Average Length of Stay (Days)									
Adult Medical-Surgical	4.1	4.9	0.82	4.9	0.83	3.7	1.09	3.6	1.13
Obstetrics	1.9	2.4	0.79	2.5	0.76	2.1	0.91	1.9	1.03
Pediatrics	0.0	4.0	N/A	4.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.9	5.3	0.73	5.2	0.75	4.0	0.98	3.5	1.11
Surgical Operations									
Inpatient	214	990	0.22	894	0.24	203	1.06	182	1.18
Outpatient	1,442	4,017	0.36	4,062	0.35	1,593	0.91	1,405	1.03
Inpatient as % of All Surgeries	12.9%	19.8%	0.65	18.0%	0.72	11.3%	1.15	11.5%	1.13
Outpatient Visits									
Non-Emergency Visits	51,298	141,022	0.36	182,049	0.28	64,671	0.79	59,686	0.86
Emergency Visits	7,400	17,305	0.43	17,809	0.42	8,798	0.84	6,474	1.14
Full-Time Equivalents (FTEs)									
Administrators	4.0	18.9	0.21	19.3	0.21	12.5	0.32	0.0	N/A
Nurses, Licensed	85.0	234.4	0.36	274.7	0.31	81.9	1.04	84.1	1.01
Ancillary Nursing Personnel	10.6	38.1	0.28	35.1	0.30	11.6	0.91	10.2	1.04
All Other Personnel	266.6	466.6	0.57	643.2	0.41	180.7	1.48	268.5	0.99
Total FTEs	366.2	758.0	0.48	972.4	0.38	286.7	1.28	362.7	1.01
FTEs per 100 Patient Census (Adjusted)									
Administrators	7.2	12.6	0.57	12.6	0.57	23.7	0.30	0.0	N/A
Nurses, Licensed	152.1	156.2	0.97	178.7	0.85	155.9	0.98	165.8	0.92
Ancillary Nursing Personnel	18.9	25.4	0.74	22.9	0.83	22.0	0.86	20.1	0.94
All Other Personnel	476.8	310.9	1.53	418.4	1.14	344.0	1.39	529.7	0.90
Total FTEs	654.9	505.0	1.30	632.6	1.04	545.6	1.20	715.6	0.92

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	25	Health Maintenance Organization (HMO)	No	Average Beds Used	2	Bassinets	4
Discharges	917	Preferred Provider Organization (PPO)	No	Discharges	64	Total Births	146
Inpatient Days	3,552			Inpatient Days	519	Newborn Days	249

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	2	18	689	2,799	42.6%	7.7	4.1
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	4	155	297	20.3%	0.8	1.9
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	3	73	456	41.6%	1.2	6.2
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

** Transfers, which may be estimated, refer only to those between units.

4 = Contracted, 5 = Service Not Provided

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	4	0	4.0	Surgical Personnel	5	0	5.0
Physicians & Dentists	13	6	16.4	Radiological Services Personnel	11	0	11.0
Medical & Dental Residents	0	0	0.0	Sonographers	1	0	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	3	0	3.0
Registered Nurses	61	10	65.4	Occupational Therapists	4	0	4.0
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	7	0	7.0	Physical Therapists	7	0	7.0
Ancillary Nursing Personnel	10	1	10.6	Physical Therapy Assistants/Aides	2	1	2.2
Medical Assistants	22	6	25.5	Recreational Therapists	0	0	0.0
Physician Assistants	2	3	3.4	Dietitians & Nutritionists	3	0	3.0
Nurse Practitioners	7	1	7.6	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	3	0	3.0	Social Workers	1	1	1.7
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	15	0	15.0
Health Info Mgmt-Administrators/Technicians	9	1	9.6	All Other Personnel	120	27	134.6
Pharmacy Personnel	8	2	9.1				
Clinical Laboratory Personnel	14	0	14.0				
				Total	335	59	366.2

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$73,202,553	52.7%	47.3%	1.12	42.3%	1.25	48.7%	1.08	52.0%	1.01
Medical Assistance	\$22,376,889	16.1%	14.4%	1.12	12.2%	1.32	12.5%	1.29	15.8%	1.02
Commercial	\$41,148,319	29.6%	32.9%	0.90	36.7%	0.81	35.0%	0.85	31.1%	0.95
All Other	\$2,065,548	1.5%	5.4%	0.27	8.8%	0.17	3.9%	0.38	1.2%	1.29
Deductions as % of Total Gross Patient Revenue										
Medicare	\$39,796,619	28.7%	36.1%	0.79	32.5%	0.88	31.8%	0.90	30.4%	0.94
Medical Assistance	\$16,426,709	11.8%	11.3%	1.05	9.6%	1.23	9.0%	1.32	12.0%	0.98
Commercial	\$15,246,627	11.0%	14.8%	0.74	18.5%	0.59	14.1%	0.78	11.0%	1.00
Charity Care	\$352,119	0.3%	0.7%	0.35	0.6%	0.42	0.7%	0.37	0.4%	0.69
Bad Debt	\$2,209,370	1.6%	0.9%	1.82	0.9%	1.69	1.2%	1.31	2.1%	0.75
All Other	\$31,157	0.0%	3.0%	0.01	4.8%	0.00	2.5%	0.01	-0.1%	N/A
Total Deductions	\$74,062,601	53.4%	66.8%	0.80	67.0%	0.80	59.2%	0.90	55.8%	0.96
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	4.5%	5.7%	0.78	4.8%	0.94	6.5%	0.69	2.6%	1.74	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	5,067.6%	N/A	N/A	N/A	N/A	64.3%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$38,377,480	59.5%	41.8%	1.42	43.9%	1.36	49.3%	1.21	61.0%	0.98
Supplies & Services	\$22,620,485	35.1%	52.2%	0.67	48.8%	0.72	43.7%	0.80	33.2%	1.06
Capital Component	\$3,449,729	5.4%	6.0%	0.89	7.3%	0.74	7.0%	0.77	5.8%	0.92
Fiscal Statistics										
Operating Margin (%)	4.9%	5.7%	0.86	4.7%	1.04	5.9%	0.83	5.8%	0.84	
Total Hospital Net Income (%)	2.2%	3.5%	0.64	-0.1%	N/A	2.8%	0.81	14.8%	0.15	
Return on Equity (%)	1.6%	1.4%	1.13	0.0%	N/A	0.7%	2.24	11.4%	0.14	
Current Ratio	7.3	3.9	1.89	3.2	2.27	2.6	2.84	5.1	1.44	
Days in Net Patient Accounts Receivable	64.1	91.7	0.70	71.6	0.89	148.9	0.43	62.3	1.03	
Average Payment Period	34.8	91.7	0.38	90.2	0.39	167.7	0.21	54.2	0.64	
Equity Financing (%)	91.1%	59.1%	1.54	50.6%	1.80	55.3%	1.65	90.1%	1.01	
Long-Term Debt to Equity Ratio	0.0	0.4	0.05	0.5	0.04	0.6	0.03	0.0	N/A	
Times Interest Earned	0.0	5.7	N/A	0.9	N/A	5.2	N/A	10,390.8	N/A	
Total Asset Turnover	0.7	0.4	1.79	0.4	1.68	0.3	2.76	0.7	1.07	
Average Age of Plant (Years)	16.4	18.1	0.90	15.8	1.04	22.7	0.72	15.5	1.06	
Increase (Decrease) Total Net Patient Revenue	5.8%	3.5%	1.65	5.2%	1.12	5.0%	1.16	14.6%	0.40	
Outpatient Gross Revenue (% of Total GPR)	82.6%	66.2%	1.25	63.7%	1.30	81.3%	1.02	82.1%	1.01	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$12,328	\$19,849	0.62	\$21,625	0.57	\$15,118	0.82	\$15,627	0.79	
Inpatient Net Revenue per Day	\$2,935	\$3,697	0.79	\$4,090	0.72	\$3,557	0.83	\$4,202	0.70	
Outpatient Net Revenue per Visit	\$931	\$819	1.14	\$759	1.23	\$717	1.30	\$732	1.27	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$138,793,306	Cash & Cash Equivalents	\$27,083,359	Current Liabilities	\$5,873,847
Less Deductions	\$74,062,601	Net Patient Receivables	\$11,360,824	Long-Term Debt	\$1,636,517
Net Patient Revenue	\$64,730,705	Other Receivables	\$513,986	Other Liabilities	\$547,738
Plus Other Revenue	\$3,031,166			Subtotal	\$8,058,102
Total Revenue	\$67,761,871	Land, Buildings & Equipment (Net)	\$26,029,294	Unrestricted Fund Balance	\$82,730,037
Less Expenses	\$64,447,694	Other Assets	\$25,800,676	Restricted Fund Balance	\$77,114
Non-Operating Gains/Losses	-\$1,852,196			Total Liabilities & Fund Balance	\$90,788,139
Net Income	\$1,461,981	Total Assets	\$90,788,139		